

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



November 3, 2000

COUNTY FISCAL LETTER (CFL) NO. 00/01- 38

TO: ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORS

SUBJECT: AUGMENTATION TO FISCAL YEAR (FY) 1999/2000 WELFARE TO WORK  
(WtW) GRANT MATCH ALLOCATION FROM FY 1998/1999 FINAL  
ROLLOVER AND THE AUGMENTATION TO FY 2000/2001 ALLOCATION  
FROM FY 1999/2000 ESTIMATED ROLLOVER

REFERENCES: CFL NO. 99/00-09 dated July 20, 1999  
CFL NO. 99/00-50 dated January 10, 2000  
CFL NO. 00/01-03 dated July 6, 2000

The purpose of this letter is to provide counties with a revised FY 2000/01 WtW Grant Match Allocation due to an estimated FY 1999/00 WtW Grant unspent funds and a revised FY 1999/00 WtW Grant Match Allocation due to the FY 1998/99 closeout process.

Attachment I provides information on the estimated rollover of unspent funds from the FY 1999/00 WtW Grant Match Allocation. The FY 1999/00 expenditures used to estimate the county specific amount of rollover funds were adjusted for the receipt of supplemental claims. At year-end closeout, FY 1999/00 rollover funds will be adjusted to reflect the final FY 1999/00 expenditures.

Attachment II displays the final reappropriation adjustment from the FY 1998/99 WtW Grant Match Allocation to the FY 1999/00. Attachment III compares the estimated unspent funds to the final rollover funds. CFL NO. 99/00-50 dated January 10, 2000, provided the counties an estimated FY 1998/99 unspent funds of \$5.1 million. Due to the FY 1998/99 close-out process, the final FY 1998/99 rollover funds were \$6.3 million. The FY 1998/99 rollover funds were first used to cover FY 1999/00 individual county overmatch. The remaining statewide general fund surplus was reappropriated to counties consistent with the same methodology used to determine the original allocation as explained in CFL NO. 99/00-09.

If you have any questions concerning the allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

**Original Document Signed by EVA L. LOPEZ for  
DOUGLAS D. PARK on 11/3/00**

DOUGLAS D. PARK, Chief  
Financial Planning Branch

Attachment

c: CWDA

COUNTIES	FY 00/01 ALLOCATION (CFL NO. 00/01-03)	FY 99/00 Estimated Rollover	REVISED FY 00/01 ALLOCATION
ALAMEDA	\$1,069,989	\$845,909	\$1,915,898
ALPINE	\$1,506	\$1,037	\$2,543
AMADOR	\$14,465	\$8,162	\$22,627
BUTTE	\$311,408	\$0	\$311,408
CALAVERAS	\$29,546	\$14,950	\$44,496
COLUSA	\$24,990	\$20,413	\$45,403
CONTRA COSTA	\$403,162	\$162,790	\$565,952
DEL NORTE	\$45,566	\$35,787	\$81,353
EL DORADO	\$54,403	\$46,698	\$101,101
FRESNO	\$1,898,132	\$296,154	\$2,194,286
GLENN	\$41,460	\$32,541	\$74,001
HUMBOLDT	\$170,744	\$105,964	\$276,708
IMPERIAL	\$392,568	\$303,003	\$695,571
INYO	\$15,390	\$12,803	\$28,193
KERN	\$1,184,036	\$0	\$1,184,036
KINGS	\$192,323	\$101,474	\$293,797
LAKE	\$100,734	\$76,513	\$177,247
LASSEN	\$33,952	\$0	\$33,952
LOS ANGELES	\$16,206,519	\$12,499,494	\$28,706,013
MADERA	\$198,380	\$141,700	\$340,080
MARIN	\$34,456	\$19,863	\$54,319
MARIPOSA	\$15,109	\$0	\$15,109
MENDOCINO	\$113,970	\$13,120	\$127,090
MERCED	\$460,870	\$219,497	\$680,367
MODOC	\$16,098	\$11,986	\$28,084
MONO	\$5,539	\$5,060	\$10,599
MONTEREY	\$411,903	\$62,032	\$473,935
NAPA	\$40,265	\$33,552	\$73,817
NEVADA	\$39,336	\$6,083	\$45,419
ORANGE	\$1,589,836	\$994,082	\$2,583,918
PLACER	\$73,584	\$1,490	\$75,074
PLUMAS	\$16,549	\$13,366	\$29,915
RIVERSIDE	\$1,394,200	\$0	\$1,394,200
SACRAMENTO	\$1,634,631	\$316,575	\$1,951,206
SAN BENITO	\$40,867	\$34,487	\$75,354
SAN BERNARDINO	\$2,109,014	\$369,991	\$2,479,005
SAN DIEGO	\$2,592,603	\$2,148,759	\$4,741,362
SAN FRANCISCO	\$553,188	\$297,019	\$850,207
SAN JOAQUIN	\$861,836	\$0	\$861,836
SAN LUIS OBISPO	\$139,275	\$90,801	\$230,076
SAN MATEO	\$80,510	\$77,392	\$157,902
SANTA BARBARA	\$307,375	\$83,528	\$390,903
SANTA CLARA	\$652,758	\$361,701	\$1,014,459
SANTA CRUZ	\$203,656	\$107,008	\$310,664
SHASTA	\$223,238	\$50,280	\$273,518
SIERRA	\$2,260	\$0	\$2,260
SISKIYOU	\$64,776	\$461	\$65,237
SOLANO	\$238,675	\$155,447	\$394,122
SONOMA	\$184,028	\$0	\$184,028
STANISLAUS	\$610,815	\$0	\$610,815
SUTTER	\$100,234	\$35,120	\$135,354
TEHAMA	\$78,699	\$55,488	\$134,187
TRINITY	\$19,114	\$0	\$19,114
TULARE	\$942,857	\$696,909	\$1,639,766
TUOLUMNE	\$40,893	\$3,382	\$44,275
VENTURA	\$409,517	\$41,030	\$450,547
YOLO	\$177,298	\$2,149	\$179,447
YUBA	\$127,895	\$9,605	\$137,500
<b>TOTAL</b>	<b>\$38,997,000</b>	<b>\$21,022,655</b>	<b>\$60,019,655</b>

## FY 99/00 REVISED WtW MATCH ALLOCATION

## ATTACHMENT II

COUNTIES	FY 99/00 ALLOCATION (CFL NO. 99/00-50)	FY 98/99 ROLLOVER due to CLOSEOUT	REVISED FY 99/00 ALLOCATION
ALAMEDA	\$861,682	\$12,865	\$874,547
ALPINE	\$1,056	\$16	\$1,072
AMADOR	\$11,752	\$175	\$11,927
BUTTE	\$245,831	\$3,670	\$249,501
CALAVERAS	\$24,313	\$363	\$24,676
COLUSA	\$20,794	\$310	\$21,104
CONTRA COSTA	\$330,583	\$4,936	\$335,519
DEL NORTE	\$36,455	\$544	\$36,999
EL DORADO	\$47,569	\$710	\$48,279
FRESNO	\$1,439,420	\$21,491	\$1,460,911
GLENN	\$33,147	\$495	\$33,642
HUMBOLDT	\$132,157	\$1,973	\$134,130
IMPERIAL	\$308,653	\$4,608	\$313,261
INYO	\$13,041	\$195	\$13,236
KERN	\$886,268	\$138,989	\$1,025,257
KINGS	\$148,007	\$2,210	\$150,217
LAKE	\$79,762	\$1,191	\$80,953
LASSEN	\$26,654	\$3,632	\$30,286
LOS ANGELES	\$12,497,477	\$186,595	\$12,684,072
MADERA	\$150,576	\$2,248	\$152,824
MARIN	\$31,053	\$464	\$31,517
MARIPOSA	\$13,011	\$10,038	\$23,049
MENDOCINO	\$89,086	\$1,330	\$90,416
MERCED	\$362,612	\$5,414	\$368,026
MODOC	\$12,210	\$182	\$12,392
MONO	\$5,154	\$77	\$5,231
MONTEREY	\$320,349	\$4,783	\$325,132
NAPA	\$36,149	\$540	\$36,689
NEVADA	\$30,881	\$461	\$31,342
ORANGE	\$1,290,304	\$19,265	\$1,309,569
PLACER	\$63,461	\$948	\$64,409
PLUMAS	\$13,414	\$200	\$13,614
RIVERSIDE	\$1,145,076	\$17,097	\$1,162,173
SACRAMENTO	\$1,251,060	\$18,679	\$1,269,739
SAN BENITO	\$35,130	\$525	\$35,655
SAN BERNARDINO	\$1,722,948	\$25,725	\$1,748,673
SAN DIEGO	\$2,124,020	\$31,713	\$2,155,733
SAN FRANCISCO	\$438,355	\$6,545	\$444,900
SAN JOAQUIN	\$679,073	\$10,139	\$689,212
SAN LUIS OBISPO	\$118,273	\$1,766	\$120,039
SAN MATEO	\$78,835	\$1,177	\$80,012
SANTA BARBARA	\$250,213	\$3,736	\$253,949
SANTA CLARA	\$520,244	\$7,768	\$528,012
SANTA CRUZ	\$166,427	\$2,485	\$168,912
SHASTA	\$180,770	\$2,699	\$183,469
SIERRA	\$1,679	\$4,261	\$5,940
SISKIYOU	\$51,895	\$775	\$52,670
SOLANO	\$194,783	\$2,908	\$197,691
SONOMA	\$163,827	\$2,446	\$166,273
STANISLAUS	\$504,497	\$7,532	\$512,029
SUTTER	\$78,579	\$1,173	\$79,752
TEHAMA	\$62,483	\$933	\$63,416
TRINITY	\$14,711	\$490	\$15,201
TULARE	\$699,384	\$10,442	\$709,826
TUOLUMNE	\$34,998	\$523	\$35,521
VENTURA	\$341,845	\$5,104	\$346,949
YOLO	\$141,999	\$2,120	\$144,119
YUBA	\$95,307	\$1,423	\$96,730
<b>TOTAL</b>	<b>\$30,659,292</b>	<b>\$601,102</b>	<b>\$31,260,394</b>

# FINAL FY 1998/99 WtW MATCH ROLLOVER

# ATTACHMENT III

COUNTIES	FY 98/99 ESTIMATED ROLLOVER ALLOCATED (CFL NO. 99/00-50)	FY 98/99 FINAL ROLLOVER due to CLOSEOUT	Adjustment to FY 99/00 WtW MATCH ALLOCATION
ALAMEDA	\$159,055	\$171,920	\$12,865
ALPINE	\$195	\$211	\$16
AMADOR	\$2,169	\$2,344	\$175
BUTTE	\$45,377	\$49,047	\$3,670
CALAVERAS	\$4,488	\$4,851	\$363
COLUSA	\$3,838	\$4,148	\$310
CONTRA COSTA	\$61,022	\$65,958	\$4,936
DEL NORTE	\$6,729	\$7,273	\$544
EL DORADO	\$8,780	\$9,490	\$710
FRESNO	\$265,698	\$287,189	\$21,491
GLENN	\$6,118	\$6,613	\$495
HUMBOLDT	\$24,395	\$26,368	\$1,973
IMPERIAL	\$56,973	\$61,581	\$4,608
INYO	\$2,407	\$2,602	\$195
KERN	\$163,593	\$302,582	\$138,989
KINGS	\$27,320	\$29,530	\$2,210
LAKE	\$14,723	\$15,914	\$1,191
LASSEN	\$4,920	\$8,552	\$3,632
LOS ANGELES	\$2,306,869	\$2,493,464	\$186,595
MADERA	\$27,794	\$30,042	\$2,248
MARIN	\$5,732	\$6,196	\$464
MARIPOSA	\$2,402	\$12,440	\$10,038
MENDOCINO	\$16,444	\$17,774	\$1,330
MERCED	\$66,933	\$72,347	\$5,414
MODOC	\$2,254	\$2,436	\$182
MONO	\$951	\$1,028	\$77
MONTEREY	\$59,132	\$63,915	\$4,783
NAPA	\$6,672	\$7,212	\$540
NEVADA	\$5,700	\$6,161	\$461
ORANGE	\$238,173	\$257,438	\$19,265
PLACER	\$11,714	\$12,662	\$948
PLUMAS	\$2,476	\$2,676	\$200
RIVERSIDE	\$211,365	\$228,462	\$17,097
SACRAMENTO	\$230,929	\$249,608	\$18,679
SAN BENITO	\$6,484	\$7,009	\$525
SAN BERNARDINO	\$318,033	\$343,758	\$25,725
SAN DIEGO	\$392,065	\$423,778	\$31,713
SAN FRANCISCO	\$80,914	\$87,459	\$6,545
SAN JOAQUIN	\$125,348	\$135,487	\$10,139
SAN LUIS OBISPO	\$21,832	\$23,598	\$1,766
SAN MATEO	\$14,552	\$15,729	\$1,177
SANTA BARBARA	\$46,186	\$49,922	\$3,736
SANTA CLARA	\$96,030	\$103,798	\$7,768
SANTA CRUZ	\$30,720	\$33,205	\$2,485
SHASTA	\$33,368	\$36,067	\$2,699
SIERRA	\$310	\$4,571	\$4,261
SISKIYOU	\$9,579	\$10,354	\$775
SOLANO	\$35,954	\$38,862	\$2,908
SONOMA	\$30,240	\$32,686	\$2,446
STANISLAUS	\$93,123	\$100,655	\$7,532
SUTTER	\$14,505	\$15,678	\$1,173
TEHAMA	\$11,534	\$12,467	\$933
TRINITY	\$2,715	\$3,205	\$490
TULARE	\$129,097	\$139,539	\$10,442
TUOLUMNE	\$6,460	\$6,983	\$523
VENTURA	\$63,100	\$68,204	\$5,104
YOLO	\$26,211	\$28,331	\$2,120
YUBA	\$17,592	\$19,015	\$1,423
<b>TOTAL</b>	<b>\$5,659,292</b>	<b>\$6,260,394</b>	<b>\$601,102</b>